

EXHIBIT 13.3

Grosvenor NT '6281 Account Activity and Analysis - LIFO

						ST Amounts															
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	
GROSB1	1/27/2006	\$ 10,000	\$ 10,000	Corporate Deposit	NTCSAD0001085	Other Inflows	10,000	Other Inflows	-	-	-	n/a	-	n/a	10,000	Other Inflows	-	n/a	-	n/a	
GROSB2	2/6/2006	\$ 350,000	\$ 360,000	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1748	NTCSAD0001086	Other Inflows	350,000	Other Inflows	-	-	-	n/a	-	n/a	360,000	Other Inflows	-	n/a	-	n/a	
GROSB3	2/7/2006	\$ (67)	\$ 359,933	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0207	NTCSAD0001086	Other Disbursements	-	n/a	-	(67)	(67)	Other Inflows	-	n/a	359,933	Other Inflows	-	n/a	-	n/a	
GROSB4	2/9/2006	\$ (300,000)	\$ 59,933	1001	NTCSAD0001086	Transfers to Strattham Partners	-	n/a	-	(300,000)	(300,000)	Other Inflows	-	n/a	59,933	Other Inflows	-	n/a	-	n/a	
GROSB5	3/27/2006	\$ 500,000	\$ 559,933	Domestic Wire BERNARD L MADOFF	NTCSAD0001088	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	500,000	BLMIS Inflows	59,933	Other Inflows	-	n/a	
GROSB6	4/4/2006	\$ (200,000)	\$ 359,933	1006 *	NTCSAD0001089	Transfers to Aster Associates	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	300,000	BLMIS Inflows	59,933	Other Inflows	-	n/a	
GROSB7	4/4/2006	\$ (200,000)	\$ 159,933	1007	NTCSAD0001089	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	100,000	BLMIS Inflows	59,933	Other Inflows	-	n/a	
GROSB8	4/4/2006	\$ (75,000)	\$ 84,933	1008	NTCSAD0001089	Transfers to The Avellino Family Foundation	-	n/a	(75,000)	-	(75,000)	BLMIS Inflows	-	n/a	25,000	BLMIS Inflows	59,933	Other Inflows	-	n/a	
GROSB9	4/7/2006	\$ (500)	\$ 84,433	1002	NTCSAD0001089	Other Disbursements	-	n/a	(500)	-	(500)	BLMIS Inflows	-	n/a	24,500	BLMIS Inflows	59,933	Other Inflows	-	n/a	
GROSB10	4/17/2006	\$ (36,200)	\$ 48,233	1004 *	NTCSAD0001089	Other Disbursements	-	n/a	(24,500)	(11,700)	(24,500)	BLMIS Inflows	(11,700)	Other Inflows	48,233	Other Inflows	-	n/a	-	n/a	
GROSB11	5/9/2006	\$ (30,000)	\$ 18,233	1088	NTCSAD0001090	Transfers to Aster Associates	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	18,233	Other Inflows	-	n/a	-	n/a	
GROSB12	5/11/2006	\$ 500,000	\$ 518,233	Domestic Wire BERNARD L MADOFF	NTCSAD0001091	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	500,000	BLMIS Inflows	18,233	Other Inflows	-	n/a	
GROSB13	5/12/2006	\$ (100,000)	\$ 418,233	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001090	Transfers to The Avellino Family Foundation	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	400,000	BLMIS Inflows	18,233	Other Inflows	-	n/a	
GROSB14	5/12/2006	\$ (100,000)	\$ 318,233	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001090	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	300,000	BLMIS Inflows	18,233	Other Inflows	-	n/a	
GROSB15	5/12/2006	\$ (100,000)	\$ 218,233	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001090	Transfers to Aster Associates	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	200,000	BLMIS Inflows	18,233	Other Inflows	-	n/a	
GROSB16	5/17/2006	\$ (2,245)	\$ 215,987	1089 SC	NTCSAD0001090	Other Disbursements	-	n/a	(2,245)	-	(2,245)	BLMIS Inflows	-	n/a	197,755	BLMIS Inflows	18,233	Other Inflows	-	n/a	
GROSB17	5/24/2006	\$ (100,000)	\$ 115,987	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001090	Transfers to The Avellino Family Foundation	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	97,755	BLMIS Inflows	18,233	Other Inflows	-	n/a	
GROSB18	6/27/2006	\$ (100,000)	\$ 15,987	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001092	Transfers to The Avellino Family Foundation	-	n/a	(97,755)	(2,245)	(97,755)	BLMIS Inflows	(2,245)	Other Inflows	15,987	Other Inflows	-	n/a	-	n/a	
GROSB19	6/27/2006	\$ 50,000	\$ 65,987	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001092	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	65,987	Other Inflows	-	n/a	-	n/a	
GROSB20	7/11/2006	\$ (93)	\$ 65,894	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0711	NTCSAD0001094	Other Disbursements	-	n/a	-	(93)	(93)	Other Inflows	-	n/a	65,894	Other Inflows	-	n/a	-	n/a	
GROSB21	8/1/2006	\$ (36,200)	\$ 29,694	3000 SC	NTCSAD0001095	Other Disbursements	-	n/a	-	(36,200)	(36,200)	Other Inflows	-	n/a	29,694	Other Inflows	-	n/a	-	n/a	
GROSB22	8/25/2006	\$ 500,000	\$ 529,694	Domestic Wire BERNARD L MADOFF	NTCSAD0001096	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	500,000	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB23	8/29/2006	\$ (100,000)	\$ 429,694	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001095	Transfers to Aster Associates	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	400,000	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB24	8/29/2006	\$ (100,000)	\$ 329,694	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001095	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	300,000	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB25	9/14/2006	\$ (100,000)	\$ 229,694	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1748	NTCSAD0001097	Transfers to Kenn Jordan Associates	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	200,000	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB26	9/14/2006	\$ (100,000)	\$ 129,694	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001097	Transfers to Aster Associates	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	100,000	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB27	9/20/2006	\$ (25,000)	\$ 104,694	1090	NTCSAD0001097	Transfers to The Avellino Family Foundation	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	75,000	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB28	9/20/2006	\$ (25,000)	\$ 79,694	1091	NTCSAD0001097	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	50,000	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB29	10/24/2006	\$ (36,200)	\$ 43,494	1092 SC	NTCSAD0001099	Other Disbursements	-	n/a	(36,200)	-	(36,200)	BLMIS Inflows	-	n/a	13,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB30	10/30/2006	\$ 200,000	\$ 243,494	Deposit	NTCSAD0001099	BLMIS Inflows	200,000	BLMIS Inflows	-	-	-	n/a	-	n/a	213,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB31	11/3/2006	\$ (50,000)	\$ 193,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001101	Transfers to Aster Associates	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	163,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB32	11/3/2006	\$ (50,000)	\$ 143,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001101	Transfers to The Avellino Family Foundation	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	113,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB33	11/3/2006	\$ (75,000)	\$ 68,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001101	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(75,000)	-	(75,000)	BLMIS Inflows	-	n/a	38,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB34	12/6/2006	\$ 500,000	\$ 568,494	Domestic Wire BERNARD L MADOFF	NTCSAD0001103	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	538,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB35	12/8/2006	\$ (200,000)	\$ 368,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001102	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	338,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB36	12/11/2006	\$ (100,000)	\$ 268,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNTREDACTED7237	NTCSAD0001102	Transfers to Aster Associates	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	238,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB37	12/21/2006	\$ (50,000)	\$ 218,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001102	Transfers to The Avellino Family Foundation	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	188,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB38	12/21/2006	\$ (100,000)	\$ 118,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNTREDACTED1509	NTCSAD0001102	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	88,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB39	1/4/2007	\$ (50,000)	\$ 68,494	1093	NTCSAD0001104	Transfers to Aster Associates	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	38,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB40	1/4/2007	\$ (20,000)	\$ 48,494	1094	NTCSAD0001104	Transfers to Kenn Jordan Associates	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	18,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB41	1/5/2007	\$ 1,000,000	\$ 1,048,494	Domestic Wire BERNARD L MADOFF	NTCSAD0001105	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	1,018,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB42	1/16/2007	\$ (100,000)	\$ 948,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001104	Transfers to The Avellino Family Foundation	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	918,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB43	1/16/2007	\$ (400,000)	\$ 548,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001104	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(400,000)	-	(400,000)	BLMIS Inflows	-	n/a	518,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB44	1/16/2007	\$ (420,000)	\$ 128,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001104	Transfers to Aster Associates	-	n/a	(420,000)	-	(420,000)	BLMIS Inflows	-	n/a	98,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB45	1/30/2007	\$ (40,000)	\$ 88,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001105	Transfers to Aster Associates	-	n/a	(40,000)	-	(40,000)	BLMIS Inflows	-	n/a	58,800	BLMIS Inflows	29,694	Other Inflows	-	n/a	
GROSB46	2/2/2007	\$ (500)	\$ 87,994	1095	NTCSAD0001106	Other Disbursements	-	n/a	(500)	-	(500)	BLMIS Inflows	-	n/a	58,300	BLMIS Inflows	29,694	Other Inflows	-	n/a	

Grosvenor NT '6281 Account Activity and Analysis - LIFO

						ST Amounts														
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
GROSB47	2/16/2007	\$ (36,200)	\$ 51,794	1096 SC	NTCSAD0001106	Other Disbursements	-	n/a	(36,200)	-	(36,200)	BLMIS Inflows	-	n/a	22,100	BLMIS Inflows	29,694	Other Inflows	-	n/a
GROSB48	4/2/2007	\$ (25,000)	\$ 26,794	1010	NTCSAD0001108	Transfers to The Avellino Family Foundation	-	n/a	(22,100)	(2,900)	(22,100)	BLMIS Inflows	(2,900)	Other Inflows	26,794	Other Inflows	-	n/a	-	n/a
GROSB49	4/2/2007	\$ 25,000	\$ 51,794	Deposit	NTCSAD0001108	Other Inflows	25,000	Other Inflows	-	-	-	n/a	-	n/a	51,794	Other Inflows	-	n/a	-	n/a
GROSB50	4/10/2007	\$ (36,200)	\$ 15,594	1009 SC	NTCSAD0001108	Other Disbursements	-	n/a	-	(36,200)	(36,200)	Other Inflows	-	n/a	15,594	Other Inflows	-	n/a	-	n/a
GROSB51	4/30/2007	\$ 100,000	\$ 115,594	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001108	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	115,594	Other Inflows	-	n/a	-	n/a
GROSB52	5/17/2007	\$ (50,000)	\$ 65,594	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001110	Transfers to The Avellino Family Foundation	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	65,594	Other Inflows	-	n/a	-	n/a
GROSB53	6/20/2007	\$ (25,000)	\$ 40,594	3001	NTCSAD0001111	Transfers to The Avellino Family Foundation	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	40,594	Other Inflows	-	n/a	-	n/a
GROSB54	6/20/2007	\$ 25,000	\$ 65,594	Deposit	NTCSAD0001111	Other Inflows	25,000	Other Inflows	-	-	-	n/a	-	n/a	65,594	Other Inflows	-	n/a	-	n/a
GROSB55	7/3/2007	\$ 500,000	\$ 565,594	Domestic Wire BERNARD L MADOFF	NTCSAD0001113	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	500,000	BLMIS Inflows	65,594	Other Inflows	-	n/a
GROSB56	7/10/2007	\$ (36,200)	\$ 529,394	3002 SC	NTCSAD0001113	Other Disbursements	-	n/a	(36,200)	-	(36,200)	BLMIS Inflows	-	n/a	463,800	BLMIS Inflows	65,594	Other Inflows	-	n/a
GROSB57	7/10/2007	\$ (250,000)	\$ 279,394	3003	NTCSAD0001113	Transfers to Aster Associates	-	n/a	(250,000)	-	(250,000)	BLMIS Inflows	-	n/a	213,800	BLMIS Inflows	65,594	Other Inflows	-	n/a
GROSB58	7/10/2007	\$ (50,000)	\$ 229,394	3004	NTCSAD0001113	Transfers to The Avellino Family Foundation	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	163,800	BLMIS Inflows	65,594	Other Inflows	-	n/a
GROSB59	7/10/2007	\$ (100,000)	\$ 129,394	3005	NTCSAD0001113	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	63,800	BLMIS Inflows	65,594	Other Inflows	-	n/a
GROSB60	8/1/2007	\$ (50,000)	\$ 79,394	3006	NTCSAD0001115	Transfers to Aster Associates	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	13,800	BLMIS Inflows	65,594	Other Inflows	-	n/a
GROSB61	10/11/2007	\$ (36,200)	\$ 43,194	1097 SC	NTCSAD0001117	Other Disbursements	-	n/a	(13,800)	(22,400)	(13,800)	BLMIS Inflows	(22,400)	Other Inflows	43,194	Other Inflows	-	n/a	-	n/a
GROSB62	12/5/2007	\$ 500,000	\$ 543,194	Domestic Wire Recvd WIRE IN #REDACTED4985 BY FWR#REDACTED10RG= BERNARD L MADOFF	NTCSAD0001119	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	500,000	BLMIS Inflows	43,194	Other Inflows	-	n/a
GROSB63	12/5/2007	\$ (100,000)	\$ 443,194	Transfer Request FUND TRF#REDACTED9566 INTERN	NTCSAD0001119	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	400,000	BLMIS Inflows	43,194	Other Inflows	-	n/a
GROSB64	12/14/2007	\$ (150,000)	\$ 293,194	Transfer Request FUND TRF#REDACTED4829 INTERN	NTCSAD0001119	Transfers to The Avellino Family Foundation	-	n/a	(150,000)	-	(150,000)	BLMIS Inflows	-	n/a	250,000	BLMIS Inflows	43,194	Other Inflows	-	n/a
GROSB65	12/18/2007	\$ (100,000)	\$ 193,194	Transfer Request FUND TRF#REDACTED1188 INTERN	NTCSAD0001119	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	150,000	BLMIS Inflows	43,194	Other Inflows	-	n/a
GROSB66	1/9/2008	\$ (36,200)	\$ 156,994	1098 SC	NTCSAD0001121	Other Disbursements	-	n/a	(36,200)	-	(36,200)	BLMIS Inflows	-	n/a	113,800	BLMIS Inflows	43,194	Other Inflows	-	n/a
GROSB67	1/30/2008	\$ 2,245	\$ 159,240	Deposit	NTCSAD0001121	Other Inflows	2,245	Other Inflows	-	-	-	n/a	-	n/a	2,245	Other Inflows	113,800	BLMIS Inflows	43,194	Other Inflows
GROSB68	2/1/2008	\$ (75,000)	\$ 84,240	Transfer Request FUND TRF#REDACTED7751 INTERN	NTCSAD0001123	Transfers to Aster Associates	-	n/a	(72,755)	(2,245)	(2,245)	Other Inflows	(72,755)	BLMIS Inflows	41,045	BLMIS Inflows	43,194	Other Inflows	-	n/a
GROSB69	2/28/2008	\$ (500)	\$ 83,740	1099	NTCSAD0001123	Other Disbursements	-	n/a	(500)	-	(500)	BLMIS Inflows	-	n/a	40,545	BLMIS Inflows	43,194	Other Inflows	-	n/a
GROSB70	4/14/2008	\$ (36,200)	\$ 47,540	1100 SC	NTCSAD0001125	Other Disbursements	-	n/a	(36,200)	-	(36,200)	BLMIS Inflows	-	n/a	4,345	BLMIS Inflows	43,194	Other Inflows	-	n/a
GROSB71	6/16/2008	\$ 500,000	\$ 547,540	Domestic Wire Recvd WIRE IN #REDACTED0416 BY FWR#REDACTED50RG= BERNARD L MADOFF	NTCSAD0001127	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	504,345	BLMIS Inflows	43,194	Other Inflows	-	n/a
GROSB72	6/24/2008	\$ (75,000)	\$ 472,540	Transfer Request FUND TRF#REDACTED9984 INTERN	NTCSAD0001127	Transfers to Kenn Jordan Associates	-	n/a	(75,000)	-	(75,000)	BLMIS Inflows	-	n/a	429,345	BLMIS Inflows	43,194	Other Inflows	-	n/a
GROSB73	6/24/2008	\$ (100,000)	\$ 372,540	Transfer Request FUND TRF#REDACTED8830 INTERN	NTCSAD0001127	Transfers to Aster Associates	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	329,345	BLMIS Inflows	43,194	Other Inflows	-	n/a
GROSB74	6/24/2008	\$ (100,000)	\$ 272,540	Transfer Request FUND TRF#REDACTED9714 INTERN	NTCSAD0001127	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	229,345	BLMIS Inflows	43,194	Other Inflows	-	n/a
GROSB75	6/24/2008	\$ (200,000)	\$ 72,540	Transfer Request FUND TRF#REDACTED9153 INTERN	NTCSAD0001127	Transfers to The Avellino Family Foundation	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	29,345	BLMIS Inflows	43,194	Other Inflows	-	n/a
GROSB76	7/7/2008	\$ (36,200)	\$ 36,340	3007 SC	NTCSAD0001129	Other Disbursements	-	n/a	(29,345)	(6,855)	(29,345)	BLMIS Inflows	(6,855)	Other Inflows	36,340	Other Inflows	-	n/a	-	n/a
GROSB77	10/1/2008	\$ 20,000	\$ 56,340	Deposit	NTCSAD0001132	Other Inflows	20,000	Other Inflows	-	-	-	n/a	-	n/a	56,340	Other Inflows	-	n/a	-	n/a
GROSB78	10/10/2008	\$ (36,200)	\$ 20,140	1101	NTCSAD0001132	Other Disbursements	-	n/a	-	(36,200)	(36,200)	Other Inflows	-	n/a	20,140	Other Inflows	-	n/a	-	n/a
GROSB79	11/3/2008	\$ 50,000	\$ 70,140	Deposit	NTCSAD0001134	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	70,140	Other Inflows	-	n/a	-	n/a
GROSB80	1/28/2009	\$ (20,000)	\$ 50,140	1102	NTCSAD0001136	Transfers to 27 Cliff, LLC	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	50,140	Other Inflows	-	n/a	-	n/a
GROSB81	2/23/2009	\$ (500)	\$ 49,640	1104	NTCSAD0001137	Other Disbursements	-	n/a	-	(500)	(500)	Other Inflows	-	n/a	49,640	Other Inflows	-	n/a	-	n/a
GROSB82	3/31/2009	-	\$ 49,640	n/a - No Statement Activity	10-05421_NTC000842	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	49,640	Other Inflows	-	n/a	-	n/a
GROSB83	4/30/2009	\$ -	\$ 49,640	n/a - No Statement Activity	10-05421_NTC000843	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	49,640	Other Inflows	-	n/a	-	n/a
GROSB84	5/26/2009	\$ (5,000)	\$ 44,640	1105 SC	10-05421_NTC000844	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	44,640	Other Inflows	-	n/a	-	n/a
GROSB85	6/30/2009	-	\$ 44,640	n/a - No Statement Activity	10-05421_NTC000845	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	44,640	Other Inflows	-	n/a	-	n/a
GROSB86	7/31/2009	-	\$ 44,640	n/a - No Statement Activity	10-05421_NTC000846	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	44,640	Other Inflows	-	n/a	-	n/a
GROSB87	8/18/2009	\$ (44,640)	\$ 0	Debit	10-05421_NTC000847	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(44,640)	(44,640)	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
		\$ 0					\$ 5,332,245		\$ (4,700,000)	\$ (632,245)	\$ (5,213,391)		\$ (118,855)							

Grosvenor NT '6281 Account Activity and Analysis - FIFO

						ST Amounts																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
GROSB1	1/27/2006	\$ 10,000	\$ 10,000	Corporate Deposit	NTCSAD0001085	Other Inflows	10,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	10,000	Other Inflows	-	n/a	-	n/a
GROSB2	2/6/2006	\$ 350,000	\$ 360,000	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1748	NTCSAD0001086	Other Inflows	350,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	360,000	Other Inflows	-	n/a	-	n/a
GROSB3	2/7/2006	\$ (67)	\$ 359,933	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0207	NTCSAD0001086	Other Disbursements	-	n/a	-	(67)	(67)	Other Inflows	-	n/a	-	n/a	359,933	Other Inflows	-	n/a	-	n/a
GROSB4	2/9/2006	\$ (300,000)	\$ 59,933	1001	NTCSAD0001086	Transfers to Stratham Partners	-	n/a	-	(300,000)	(300,000)	Other Inflows	-	n/a	-	n/a	59,933	Other Inflows	-	n/a	-	n/a
GROSB5	3/27/2006	\$ 500,000	\$ 559,933	Domestic Wire BERNARD L MADOFF	NTCSAD0001088	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	59,933	Other Inflows	500,000	BLMIS Inflows	-	n/a
GROSB6	4/4/2006	\$ (200,000)	\$ 359,933	1006 *	NTCSAD0001089	Transfers to Aster Associates	-	n/a	(140,067)	(59,933)	(59,933)	Other Inflows	(140,067)	BLMIS Inflows	-	n/a	359,933	BLMIS Inflows	-	n/a	-	n/a
GROSB7	4/4/2006	\$ (200,000)	\$ 159,933	1007	NTCSAD0001089	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	159,933	BLMIS Inflows	-	n/a	-	n/a
GROSB8	4/4/2006	\$ (75,000)	\$ 84,933	1008	NTCSAD0001089	Transfers to The Avellino Family Foundation	-	n/a	(75,000)	-	(75,000)	BLMIS Inflows	-	n/a	-	n/a	84,933	BLMIS Inflows	-	n/a	-	n/a
GROSB9	4/7/2006	\$ (500)	\$ 84,433	1002	NTCSAD0001089	Other Disbursements	-	n/a	(500)	-	(500)	BLMIS Inflows	-	n/a	-	n/a	84,433	BLMIS Inflows	-	n/a	-	n/a
GROSB10	4/17/2006	\$ (36,200)	\$ 48,233	1004 *	NTCSAD0001089	Other Disbursements	-	n/a	(36,200)	-	(36,200)	BLMIS Inflows	-	n/a	-	n/a	48,233	BLMIS Inflows	-	n/a	-	n/a
GROSB11	5/9/2006	\$ (30,000)	\$ 18,233	1088	NTCSAD0001090	Transfers to Aster Associates	-	n/a	(30,000)	-	(30,000)	BLMIS Inflows	-	n/a	-	n/a	18,233	BLMIS Inflows	-	n/a	-	n/a
GROSB12	5/11/2006	\$ 500,000	\$ 518,233	Domestic Wire BERNARD L MADOFF	NTCSAD0001091	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	518,233	BLMIS Inflows	-	n/a	-	n/a
GROSB13	5/12/2006	\$ (100,000)	\$ 418,233	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001090	Transfers to The Avellino Family Foundation	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	418,233	BLMIS Inflows	-	n/a	-	n/a
GROSB14	5/12/2006	\$ (100,000)	\$ 318,233	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001090	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	318,233	BLMIS Inflows	-	n/a	-	n/a
GROSB15	5/12/2006	\$ (100,000)	\$ 218,233	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001090	Transfers to Aster Associates	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	218,233	BLMIS Inflows	-	n/a	-	n/a
GROSB16	5/17/2006	\$ (2,245)	\$ 215,987	1089 SC	NTCSAD0001090	Other Disbursements	-	n/a	(2,245)	-	(2,245)	BLMIS Inflows	-	n/a	-	n/a	215,987	BLMIS Inflows	-	n/a	-	n/a
GROSB17	5/24/2006	\$ (100,000)	\$ 115,987	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001090	Transfers to The Avellino Family Foundation	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	115,987	BLMIS Inflows	-	n/a	-	n/a
GROSB18	6/27/2006	\$ (100,000)	\$ 15,987	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001092	Transfers to The Avellino Family Foundation	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	15,987	BLMIS Inflows	-	n/a	-	n/a
GROSB19	6/27/2006	\$ 50,000	\$ 65,987	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001092	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	15,987	BLMIS Inflows	50,000	Other Inflows	-	n/a
GROSB20	7/11/2006	\$ (93)	\$ 65,894	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0711	NTCSAD0001094	Other Disbursements	-	n/a	(93)	-	(93)	BLMIS Inflows	-	n/a	-	n/a	15,894	BLMIS Inflows	50,000	Other Inflows	-	n/a
GROSB21	8/1/2006	\$ (36,200)	\$ 29,694	3000 SC	NTCSAD0001095	Other Disbursements	-	n/a	(15,894)	(20,306)	(15,894)	BLMIS Inflows	(20,306)	Other Inflows	-	n/a	29,694	Other Inflows	-	n/a	-	n/a
GROSB22	8/25/2006	\$ 500,000	\$ 529,694	Domestic Wire BERNARD L MADOFF	NTCSAD0001096	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	29,694	Other Inflows	500,000	BLMIS Inflows	-	n/a
GROSB23	8/29/2006	\$ (100,000)	\$ 429,694	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001095	Transfers to Aster Associates	-	n/a	(70,306)	(29,694)	(29,694)	Other Inflows	(70,306)	BLMIS Inflows	-	n/a	429,694	BLMIS Inflows	-	n/a	-	n/a
GROSB24	8/29/2006	\$ (100,000)	\$ 329,694	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001095	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	329,694	BLMIS Inflows	-	n/a	-	n/a
GROSB25	9/14/2006	\$ (100,000)	\$ 229,694	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1748	NTCSAD0001097	Transfers to Kenn Jordan Associates	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	229,694	BLMIS Inflows	-	n/a	-	n/a
GROSB26	9/14/2006	\$ (100,000)	\$ 129,694	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001097	Transfers to Aster Associates	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	129,694	BLMIS Inflows	-	n/a	-	n/a
GROSB27	9/20/2006	\$ (25,000)	\$ 104,694	1090	NTCSAD0001097	Transfers to The Avellino Family Foundation	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	-	n/a	104,694	BLMIS Inflows	-	n/a	-	n/a
GROSB28	9/20/2006	\$ (25,000)	\$ 79,694	1091	NTCSAD0001097	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	-	n/a	79,694	BLMIS Inflows	-	n/a	-	n/a
GROSB29	10/24/2006	\$ (36,200)	\$ 43,494	1092 SC	NTCSAD0001099	Other Disbursements	-	n/a	(36,200)	-	(36,200)	BLMIS Inflows	-	n/a	-	n/a	43,494	BLMIS Inflows	-	n/a	-	n/a
GROSB30	10/30/2006	\$ 200,000	\$ 243,494	Deposit	NTCSAD0001099	BLMIS Inflows	200,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	243,494	BLMIS Inflows	-	n/a	-	n/a
GROSB31	11/3/2006	\$ (50,000)	\$ 193,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001101	Transfers to Aster Associates	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	193,494	BLMIS Inflows	-	n/a	-	n/a
GROSB32	11/3/2006	\$ (50,000)	\$ 143,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001101	Transfers to The Avellino Family Foundation	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	143,494	BLMIS Inflows	-	n/a	-	n/a
GROSB33	11/3/2006	\$ (75,000)	\$ 68,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001101	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(75,000)	-	(75,000)	BLMIS Inflows	-	n/a	-	n/a	68,494	BLMIS Inflows	-	n/a	-	n/a
GROSB34	12/6/2006	\$ 500,000	\$ 568,494	Domestic Wire BERNARD L MADOFF	NTCSAD0001103	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	568,494	BLMIS Inflows	-	n/a	-	n/a
GROSB35	12/8/2006	\$ (200,000)	\$ 368,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001102	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	368,494	BLMIS Inflows	-	n/a	-	n/a
GROSB36	12/11/2006	\$ (100,000)	\$ 268,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001102	Transfers to Aster Associates	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	268,494	BLMIS Inflows	-	n/a	-	n/a
GROSB37	12/21/2006	\$ (50,000)	\$ 218,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001102	Transfers to The Avellino Family Foundation	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	218,494	BLMIS Inflows	-	n/a	-	n/a
GROSB38	12/21/2006	\$ (100,000)	\$ 118,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001102	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	118,494	BLMIS Inflows	-	n/a	-	n/a
GROSB39	1/4/2007	\$ (50,000)	\$ 68,494	1093	NTCSAD0001104	Transfers to Aster Associates	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	68,494	BLMIS Inflows	-	n/a	-	n/a
GROSB40	1/4/2007	\$ (20,000)	\$ 48,494	1094	NTCSAD0001104	Transfers to Kenn Jordan Associates	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	-	n/a	48,494	BLMIS Inflows	-	n/a	-	n/a
GROSB41	1/5/2007	\$ 1,000,000	\$ 1,048,494	Domestic Wire BERNARD L MADOFF	NTCSAD0001105	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	1,048,494	BLMIS Inflows	-	n/a	-	n/a
GROSB42	1/16/2007	\$ (100,000)	\$ 948,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001104	Transfers to The Avellino Family Foundation	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	948,494	BLMIS Inflows	-	n/a	-	n/a
GROSB43	1/16/2007	\$ (400,000)	\$ 548,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001104	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(400,000)	-	(400,000)	BLMIS Inflows	-	n/a	-	n/a	548,494	BLMIS Inflows	-	n/a	-	n/a
GROSB44	1/16/2007	\$ (420,000)	\$ 128,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001104	Transfers to Aster Associates	-	n/a	(420,000)	-	(420,000)	BLMIS Inflows	-	n/a	-	n/a	128,494	BLMIS Inflows	-	n/a	-	n/a
GROSB45	1/30/2007	\$ (40,000)	\$ 88,494	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001105	Transfers to Aster Associates	-	n/a	(40,000)	-	(40,000)	BLMIS Inflows	-	n/a	-	n/a	88,494	BLMIS Inflows	-	n/a	-	n/a
GROSB46	2/2/2007	\$ (500)	\$ 87,994	1095	NTCSAD0001106	Other Disbursements	-	n/a	(500)	-	(500)	BLMIS Inflows	-	n/a	-	n/a	87,994	BLMIS Inflows	-	n/a	-	n/a
GROSB47	2/16/2007	\$ (36,200)	\$ 51,794	1096 SC	NTCSAD0001106	Other Disbursements	-	n/a	(36,200)	-	(36,200)	BLMIS Inflows	-	n/a	-	n/a	51,794	BLMIS Inflows	-	n/a	-	n/a
GROSB48	4/2/2007	\$ (25,000)	\$ 26,794	1010	NTCSAD0001108	Transfers to The Avellino Family Foundation	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	-	n/a	26,794	BLMIS Inflows	-	n/a	-	n/a

Grosvenor NT '6281 Account Activity and Analysis - FIFO

										ST Amounts													
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	
GROSB49	4/2/2007	\$ 25,000	\$ 51,794	Deposit	NTCSAD0001108	Other Inflows	25,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	26,794	BLMIS Inflows	25,000	Other Inflows	-	n/a	
GROSB50	4/10/2007	\$ (36,200)	\$ 15,594	1009 SC	NTCSAD0001108	Other Disbursements	-	n/a	(26,794)	(9,406)	(26,794)	BLMIS Inflows	-	(9,406)	Other Inflows	-	n/a	15,594	Other Inflows	-	n/a		
GROSB51	4/30/2007	\$ 100,000	\$ 115,594	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0001108	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	115,594	Other Inflows	-	n/a	-	n/a	
GROSB52	5/17/2007	\$ (50,000)	\$ 65,594	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0001110	Transfers to The Avellino Family Foundation	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	65,594	Other Inflows	-	n/a	-	n/a	
GROSB53	6/20/2007	\$ (25,000)	\$ 40,594	3001	NTCSAD0001111	Transfers to The Avellino Family Foundation	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	40,594	Other Inflows	-	n/a	-	n/a	
GROSB54	6/20/2007	\$ 25,000	\$ 65,594	Deposit	NTCSAD0001111	Other Inflows	25,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	65,594	Other Inflows	-	n/a	-	n/a	
GROSB55	7/3/2007	\$ 500,000	\$ 565,594	Domestic Wire BERNARD L MADOFF	NTCSAD0001113	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	65,594	Other Inflows	500,000	BLMIS Inflows	-	n/a	
GROSB56	7/10/2007	\$ (36,200)	\$ 529,394	3002 SC	NTCSAD0001113	Other Disbursements	-	n/a	-	(36,200)	(36,200)	Other Inflows	-	n/a	-	n/a	29,394	Other Inflows	500,000	BLMIS Inflows	-	n/a	
GROSB57	7/10/2007	\$ (250,000)	\$ 279,394	3003	NTCSAD0001113	Transfers to Aster Associates	-	n/a	(220,606)	(29,394)	(29,394)	Other Inflows	(220,606)	BLMIS Inflows	-	n/a	279,394	BLMIS Inflows	-	n/a	-	n/a	
GROSB58	7/10/2007	\$ (50,000)	\$ 229,394	3004	NTCSAD0001113	Transfers to The Avellino Family Foundation	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	229,394	BLMIS Inflows	-	n/a	-	n/a	
GROSB59	7/10/2007	\$ (100,000)	\$ 129,394	3005	NTCSAD0001113	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	129,394	BLMIS Inflows	-	n/a	-	n/a	
GROSB60	8/1/2007	\$ (50,000)	\$ 79,394	3006	NTCSAD0001115	Transfers to Aster Associates	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	79,394	BLMIS Inflows	-	n/a	-	n/a	
GROSB61	10/11/2007	\$ (36,200)	\$ 43,194	1097 SC	NTCSAD0001117	Other Disbursements	-	n/a	(36,200)	-	(36,200)	BLMIS Inflows	-	n/a	-	n/a	43,194	BLMIS Inflows	-	n/a	-	n/a	
GROSB62	12/5/2007	\$ 500,000	\$ 543,194	Domestic Wire Recvd WIRE IN #REDACTED4985 BY FWR#REDACTED10RG= BERNARD L MADOFF	NTCSAD0001119	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	543,194	BLMIS Inflows	-	n/a	-	n/a	
GROSB63	12/5/2007	\$ (100,000)	\$ 443,194	Transfer Request FUND TRF#REDACTED9566 INTERN	NTCSAD0001119	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	443,194	BLMIS Inflows	-	n/a	-	n/a	
GROSB64	12/14/2007	\$ (150,000)	\$ 293,194	Transfer Request FUND TRF#REDACTED4829 INTERN	NTCSAD0001119	Transfers to The Avellino Family Foundation	-	n/a	(150,000)	-	(150,000)	BLMIS Inflows	-	n/a	-	n/a	293,194	BLMIS Inflows	-	n/a	-	n/a	
GROSB65	12/18/2007	\$ (100,000)	\$ 193,194	Transfer Request FUND TRF#REDACTED1188 INTERN	NTCSAD0001119	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	193,194	BLMIS Inflows	-	n/a	-	n/a	
GROSB66	1/9/2008	\$ (36,200)	\$ 156,994	1098 SC	NTCSAD0001121	Other Disbursements	-	n/a	(36,200)	-	(36,200)	BLMIS Inflows	-	n/a	-	n/a	156,994	BLMIS Inflows	-	n/a	-	n/a	
GROSB67	1/30/2008	\$ 2,245	\$ 159,240	Deposit	NTCSAD0001121	Other Inflows	2,245	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	156,994	BLMIS Inflows	2,245	Other Inflows	-	n/a	
GROSB68	2/1/2008	\$ (75,000)	\$ 84,240	Transfer Request FUND TRF#REDACTED7751 INTERN	NTCSAD0001123	Transfers to Aster Associates	-	n/a	(75,000)	-	(75,000)	BLMIS Inflows	-	n/a	-	n/a	81,994	BLMIS Inflows	2,245	Other Inflows	-	n/a	
GROSB69	2/28/2008	\$ (500)	\$ 83,740	1099	NTCSAD0001123	Other Disbursements	-	n/a	(500)	-	(500)	BLMIS Inflows	-	n/a	-	n/a	81,494	BLMIS Inflows	2,245	Other Inflows	-	n/a	
GROSB70	4/14/2008	\$ (36,200)	\$ 47,540	1100 SC	NTCSAD0001125	Other Disbursements	-	n/a	(36,200)	-	(36,200)	BLMIS Inflows	-	n/a	-	n/a	45,294	BLMIS Inflows	2,245	Other Inflows	-	n/a	
GROSB71	6/16/2008	\$ 500,000	\$ 547,540	Domestic Wire Recvd WIRE IN #REDACTED00416 BY FWR#REDACTED50RG= BERNARD L MADOFF	NTCSAD0001127	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	45,294	BLMIS Inflows	2,245	Other Inflows	500,000	BLMIS Inflows	
GROSB72	6/24/2008	\$ (75,000)	\$ 472,540	Transfer Request FUND TRF#REDACTED9984 INTERN	NTCSAD0001127	Transfers to Kenn Jordan Associates	-	n/a	(72,755)	(2,245)	(45,294)	BLMIS Inflows	(2,245)	Other Inflows	(27,460)	BLMIS Inflows	472,540	BLMIS Inflows	-	n/a	-	n/a	
GROSB73	6/24/2008	\$ (100,000)	\$ 372,540	Transfer Request FUND TRF#REDACTED8830 INTERN	NTCSAD0001127	Transfers to Aster Associates	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	372,540	BLMIS Inflows	-	n/a	-	n/a	
GROSB74	6/24/2008	\$ (100,000)	\$ 272,540	Transfer Request FUND TRF#REDACTED9714 INTERN	NTCSAD0001127	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	272,540	BLMIS Inflows	-	n/a	-	n/a	
GROSB75	6/24/2008	\$ (200,000)	\$ 72,540	Transfer Request FUND TRF#REDACTED9153 INTERN	NTCSAD0001127	Transfers to The Avellino Family Foundation	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	72,540	BLMIS Inflows	-	n/a	-	n/a	
GROSB76	7/7/2008	\$ (36,200)	\$ 36,340	3007 SC	NTCSAD0001129	Other Disbursements	-	n/a	(36,200)	-	(36,200)	BLMIS Inflows	-	n/a	-	n/a	36,340	BLMIS Inflows	-	n/a	-	n/a	
GROSB77	10/1/2008	\$ 20,000	\$ 56,340	Deposit	NTCSAD0001132	Other Inflows	20,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	36,340	BLMIS Inflows	20,000	Other Inflows	-	n/a	
GROSB78	10/10/2008	\$ (36,200)	\$ 20,140	1101	NTCSAD0001132	Other Disbursements	-	n/a	(36,200)	-	(36,200)	BLMIS Inflows	-	n/a	-	n/a	140	BLMIS Inflows	20,000	Other Inflows	-	n/a	
GROSB79	11/3/2008	\$ 50,000	\$ 70,140	Deposit	NTCSAD0001134	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	140	BLMIS Inflows	70,000	Other Inflows	-	n/a	
GROSB80	1/28/2009	\$ (20,000)	\$ 50,140	1102	NTCSAD0001136	Transfers to 27 Cliff, LLC	-	n/a	(140)	(19,860)	(140)	BLMIS Inflows	(19,860)	Other Inflows	-	n/a	50,140	Other Inflows	-	n/a	-	n/a	
GROSB81	2/23/2009	\$ (500)	\$ 49,640	1104	NTCSAD0001137	Other Disbursements	-	n/a	-	(500)	-	n/a	-	n/a	-	n/a	49,640	Other Inflows	-	n/a	-	n/a	
GROSB82	3/31/2009	\$ -	\$ 49,640	n/a - No Statement Activity	10-05421_NTC000842	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	-	n/a	49,640	Other Inflows	-	n/a	-	n/a	
GROSB83	4/30/2009	\$ -	\$ 49,640	n/a - No Statement Activity	10-05421_NTC000843	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	-	n/a	49,640	Other Inflows	-	n/a	-	n/a	
GROSB84	5/26/2009	\$ (5,000)	\$ 44,640	1105 SC	10-05421_NTC000844	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	44,640	Other Inflows	-	n/a	-	n/a	
GROSB85	6/30/2009	\$ -	\$ 44,640	n/a - No Statement Activity	10-05421_NTC000845	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	-	n/a	44,640	Other Inflows	-	n/a	-	n/a	
GROSB86	7/31/2009	\$ -	\$ 44,640	n/a - No Statement Activity	10-05421_NTC000846	n/a - No Statement Activity	-	n/a	-	-	-	n/a	-	n/a	-	n/a	44,640	Other Inflows	-	n/a	-	n/a	
GROSB87	8/18/2009	\$ (44,640)	\$ 0	Debit	10-05421_NTC000847	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(44,640)	(44,640)	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	
		<u>\$ 0</u>					<u>\$ 5,332,245</u>		<u>\$ (4,700,000)</u>	<u>\$ (632,245)</u>	<u>\$ (4,821,990)</u>		<u>\$ (482,795)</u>		<u>\$ (27,460)</u>								

Grosvenor NT '6281 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

FTID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	ST Amounts			LIBR		Credit to BLIMS Balance		Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Account Balance	Restated Tracing Rules		Proportionality		Credit to Other Balance	Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Balance	Dr from BLIMS %	Dr from Other %	BLIMS Balance %	Other Balance %
								Restated Tracing Rules	Proportionality	Credit to BLIMS Balance	Credit to Other Balance	Credit to BLIMS Balance	Credit to Other Balance	Debit from BLIMS Balance						Debit from Other Balance	BLIMS Balance	Other Balance	Total Account Balance										
GROS81	1/27/2006	10,000	10,000	Corporate Deposit	NTCSAD0001085	Other Inflows	Other Inflows	-	-	-	-	10,000	-	-	-	-	10,000	10,000	10,000	-	10,000	-	-	-	-	-	10,000	10,000	0%	0%	0%	100%	
GROS82	2/6/2006	350,000	360,000	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED748	NTCSAD0001086	Other Inflows	Other Inflows	-	-	-	-	350,000	-	-	-	-	360,000	360,000	360,000	-	350,000	-	-	-	-	-	360,000	360,000	0%	0%	0%	100%	
GROS83	2/7/2006	(67)	359,933	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0207	NTCSAD0001086	Other Disbursements	Other Disbursements	-	-	-	-	-	(67)	-	-	359,933	359,933	359,933	359,933	-	-	(67)	-	-	-	359,933	359,933	0%	100%	0%	100%		
GROS84	2/9/2006	(300,000)	59,933	1001	NTCSAD0001086	Transfers to Startham Partners	Defendant Transfers	-	-	-	-	-	-	-	-	59,933	59,933	59,933	59,933	-	-	-	-	-	-	59,933	59,933	0%	100%	0%	100%		
GROS85	3/27/2006	500,000	559,933	Domestic Wire BERNARD L MADOFF	NTCSAD0001088	BLIMS Inflows	BLIMS Inflows	-	-	-	-	500,000	-	-	-	500,000	559,933	559,933	559,933	500,000	-	-	-	-	-	500,000	59,933	59,933	0%	0%	89%	11%	
GROS86	4/4/2006	(200,000)	359,933	1006 *	NTCSAD0001089	Transfers to Aster Associates	Defendant Transfers	(140,067)	(200,000)	(178,593)	-	-	(140,067)	(59,933)	-	359,933	359,933	359,933	359,933	-	-	(200,000)	-	-	-	300,000	59,933	359,933	89%	11%	89%	11%	
GROS87	4/4/2006	(200,000)	159,933	1007	NTCSAD0001089	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(200,000)	(200,000)	(178,593)	-	-	(200,000)	-	-	159,933	159,933	159,933	159,933	-	-	-	-	-	-	100,000	59,933	159,933	89%	11%	89%	11%	
GROS88	4/4/2006	(75,000)	84,933	1008	NTCSAD0001089	Transfers to The Avellino Family Foundation	Defendant Transfers	(75,000)	(75,000)	(66,972)	-	-	(75,000)	-	-	84,933	84,933	84,933	84,933	-	-	(75,000)	-	-	-	25,000	59,933	84,933	89%	11%	89%	11%	
GROS89	4/7/2006	(500)	84,433	1002	NTCSAD0001089	Other Disbursements	Other Disbursements	(500)	-	(446)	-	(500)	-	-	84,433	84,433	84,433	84,433	84,433	-	-	-	-	-	-	25,000	59,433	84,433	89%	11%	89%	11%	
GROS810	4/17/2006	(36,200)	48,233	1004 *	NTCSAD0001090	Other Disbursements	Other Disbursements	(36,200)	-	(32,325)	-	(36,200)	-	-	48,233	48,233	48,233	48,233	48,233	-	-	-	-	-	-	(36,200)	23,233	48,233	89%	11%	89%	11%	
GROS811	5/9/2006	(30,000)	18,233	1008	NTCSAD0001090	Transfers to Aster Associates	Defendant Transfers	(30,000)	(25,000)	(26,789)	-	(30,000)	-	-	18,233	18,233	18,233	18,233	18,233	-	-	-	-	-	-	(25,000)	(5,000)	18,233	89%	11%	89%	11%	
GROS812	5/11/2006	500,000	518,233	Domestic Wire BERNARD L MADOFF	NTCSAD0001091	BLIMS Inflows	BLIMS Inflows	-	-	-	-	500,000	-	-	518,233	518,233	518,233	518,233	500,000	-	-	-	-	-	-	500,000	18,233	518,233	0%	0%	100%	0%	
GROS813	5/12/2006	(100,000)	418,233	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED538	NTCSAD0001090	Transfers to The Avellino Family Foundation	Defendant Transfers	(100,000)	(100,000)	(99,623)	-	(100,000)	-	-	418,233	418,233	418,233	418,233	418,233	-	-	-	-	-	-	(100,000)	400,000	18,233	418,233	100%	0%	100%	0%
GROS814	5/12/2006	(100,000)	318,233	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED159	NTCSAD0001090	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(99,623)	-	(100,000)	-	-	318,233	318,233	318,233	318,233	318,233	-	-	-	-	-	-	(100,000)	300,000	18,233	318,233	100%	0%	100%	0%
GROS815	5/12/2006	(100,000)	218,233	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001090	Transfers to Aster Associates	Defendant Transfers	(100,000)	(100,000)	(99,623)	-	(100,000)	-	-	218,233	218,233	218,233	218,233	218,233	-	-	-	-	-	-	(100,000)	200,000	18,233	218,233	100%	0%	100%	0%
GROS816	5/17/2006	(2,245)	215,987	1009 SC	NTCSAD0001090	Other Disbursements	Other Disbursements	(2,245)	-	(2,237)	-	(2,245)	-	-	215,987	215,987	215,987	215,987	215,987	-	-	-	-	-	-	(2,245)	200,000	15,987	215,987	100%	0%	100%	0%
GROS817	5/24/2006	(100,000)	115,987	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED538	NTCSAD0001090	Transfers to The Avellino Family Foundation	Defendant Transfers	(100,000)	(100,000)	(99,623)	-	(100,000)	-	-	115,987	115,987	115,987	115,987	115,987	-	-	-	-	-	-	(100,000)	100,000	15,987	115,987	100%	0%	100%	0%
GROS818	6/27/2006	(100,000)	15,987	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED538	NTCSAD0001092	Transfers to The Avellino Family Foundation	Defendant Transfers	(100,000)	(100,000)	(99,623)	-	(100,000)	-	-	15,987	15,987	15,987	15,987	15,987	-	-	-	-	-	-	(100,000)	15,987	15,987	100%	0%	100%	0%	
GROS819	6/27/2006	50,000	65,987	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1599	NTCSAD0001092	Other Inflows	Other Inflows	-	-	-	-	50,000	-	-	65,987	65,987	65,987	65,987	65,987	-	-	-	-	-	-	50,000	-	65,987	50,000	0%	0%	24%	76%
GROS820	7/11/2006	(93)	65,894	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0711	NTCSAD0001094	Other Disbursements	Other Disbursements	-	-	(23)	-	-	(93)	-	-	65,894	65,894	65,894	65,894	-	-	-	-	-	-	-	-	65,894	24%	76%	24%	76%	
GROS821	8/1/2006	(36,200)	29,694	1009 SC	NTCSAD0001095	Other Disbursements	Other Disbursements	-	-	(8,718)	-	(36,200)	-	-	29,694	29,694	29,694	29,694	29,694	-	-	-	-	-	-	(36,200)	29,694	29,694	24%	76%	24%	76%	
GROS822	8/25/2006	500,000	529,694	Domestic Wire BERNARD L MADOFF	NTCSAD0001096	BLIMS Inflows	BLIMS Inflows	-	-	-	-	500,000	-	-	515,987	13,707	529,694	529,694	529,694	500,000	-	-	-	-	-	-	500,000	29,694	529,694	0%	0%	96%	4%
GROS823	8/29/2006	(100,000)	429,694	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001095	Transfers to Aster Associates	Defendant Transfers	(86,293)	(100,000)	(95,747)	-	(86,293)	(13,707)	-	429,694	429,694	429,694	429,694	429,694	-	-	-	-	-	-	(100,000)	400,000	29,694	429,694	96%	4%	96%	4%
GROS824	8/29/2006	(100,000)	329,694	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED159	NTCSAD0001095	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(95,747)	-	(100,000)	-	-	329,694	329,694	329,694	329,694	329,694	-	-	-	-	-	-	(100,000)	300,000	29,694	329,694	96%	4%	96%	4%
GROS825	9/14/2006	(100,000)	229,694	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED748	NTCSAD0001097	Transfers to Kent Jordan Associates	Defendant Transfers	(100,000)	(100,000)	(95,747)	-	(100,000)	-	-	229,694	229,694	229,694	229,694	229,694	-	-	-	-	-	-	(100,000)	200,000	29,694	229,694	96%	4%	96%	4%
GROS826	9/14/2006	(100,000)	129,694	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0001097	Transfers to Aster Associates	Defendant Transfers	(100,000)	(100,000)	(95,747)	-	(100,000)	-	-	129,694	129,694	129,694	129,694	129,694	-	-	-	-	-	-	(100,000)	100,000	29,694	129,694	96%	4%	96%	4%
GROS827	9/20/2006	(25,000)	104,694	1090	NTCSAD0001097	Transfers to The Avellino Family Foundation	Defendant Transfers	(25,000)	(25,000)	(23,937)	-	(25,000)	-	-	104,694	104,694	104,694	104,694	104,694	-	-	-	-	-	-	(25,000)	75,000	29,694	104,694	96%	4%	96%	4%
GROS828	9/20/2006	(25,000)	79,694	1091	NTCSAD0001097	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(25,000)	(25,000)	(23,937)	-	(25,000)	-	-	79,694	79,694	79,694	79,694	79,694	-	-	-	-	-	-	(25,000)	50,000	29,694	79,694	96%	4%	96%	4%
GROS829	10/24/2006	(36,200)	43,494	1092 SC	NTCSAD0001099	Other Disbursements	Other Disbursements	(36,200)	(6,500)	(34,660)	-	(36,200)	-	-	43,494	43,494	43,494	43,494															

Grosvenor NT '6281 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

ST Amounts										LIBR										Restated Tracing Rules										Proportionality									
FTID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %				
GROSB71	6/16/2008	500,000	547,540	Domestic Wire Recvd WIRE IN #REDACTED0416 BY FW#REDACTED50RG- BERNARD L MADOFF	NTCSAD0001127	BLMIS Inflows	BLMIS Inflows	-	-	-	500,000	-	-	-	547,540	-	547,540	500,000	-	-	-	-	547,540	-	547,540	500,000	-	-	-	-	546,456	1,084	547,540	0%	0%	100%	0%		
GROSB72	6/24/2008	(75,000)	472,540	Transfer Request FUND TRF#REDACTED9984 INTERN	NTCSAD0001127	Transfers to Kent Jordan Associates	Defendant Transfers	(75,000)	(75,000)	(74,852)	-	-	(75,000)	-	472,540	-	472,540	-	-	(74,852)	(148)	471,604	935	472,540	100%	0%	100%	0%	471,604	935	472,540	100%	0%	100%	0%				
GROSB73	6/24/2008	(100,000)	372,540	Transfer Request FUND TRF#REDACTED8830 INTERN	NTCSAD0001127	Transfers to Aster Associates	Defendant Transfers	(100,000)	(100,000)	(99,802)	-	-	(100,000)	-	372,540	-	372,540	-	-	(99,802)	(198)	371,802	737	372,540	100%	0%	100%	0%	371,802	737	372,540	100%	0%	100%	0%				
GROSB74	6/24/2008	(100,000)	272,540	Transfer Request FUND TRF#REDACTED9714 INTERN	NTCSAD0001127	Transfers to Frank Avellino and Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(99,802)	-	-	(100,000)	-	272,540	-	272,540	-	-	(99,802)	(198)	272,000	540	272,540	100%	0%	100%	0%	272,000	540	272,540	100%	0%	100%	0%				
GROSB75	6/24/2008	(200,000)	72,540	Transfer Request FUND TRF#REDACTED9153 INTERN	NTCSAD0001127	Transfers to The Avellino Family Foundation	Defendant Transfers	(200,000)	(200,000)	(199,604)	-	-	(200,000)	-	72,540	-	72,540	-	-	(199,604)	(396)	72,396	144	72,540	100%	0%	100%	0%	72,396	144	72,540	100%	0%	100%	0%				
GROSB76	7/7/2008	(36,340)	36,340	3007 SC	NTCSAD0001129	Other Disbursements	Other Disbursements	(36,340)	(36,200)	(36,128)	-	-	(36,340)	-	36,340	-	36,340	-	-	(36,128)	(72)	36,268	72	36,340	100%	0%	100%	0%	36,268	72	36,340	100%	0%	100%	0%				
GROSB77	10/1/2008	20,000	56,340	Deposit	NTCSAD0001132	Other Inflows	Other Inflows	-	20,000	-	-	-	20,000	-	56,340	20,000	56,340	-	20,000	-	-	36,340	20,072	56,340	0%	64%	64%	36%	36,340	20,072	56,340	0%	64%	64%	36%				
GROSB78	10/10/2008	(36,200)	20,140	1101	NTCSAD0001132	Other Disbursements	Other Disbursements	(16,200)	(16,200)	(23,303)	-	-	(16,200)	(20,000)	20,140	-	20,140	-	-	(23,303)	(12,897)	12,965	7,175	20,140	64%	36%	64%	36%	20,140	64%	20,140	64%	36%	64%	36%				
GROSB79	1/13/2008	80,000	70,140	Deposit	NTCSAD0001134	Other Inflows	Other Inflows	-	-	-	80,000	-	-	-	20,140	80,000	70,140	-	80,000	-	-	12,965	57,175	70,140	0%	18%	82%	82%	70,140	0%	70,140	0%	18%	82%	82%				
GROSB80	1/28/2009	(20,000)	50,140	1102	NTCSAD0001136	Transfers to 27 Cliff, LLC	Defendant Transfers	-	(20,000)	(3,697)	-	-	(20,000)	-	50,140	-	50,140	-	-	(3,697)	(16,303)	9,308	40,873	50,140	18%	82%	18%	82%	50,140	18%	40,873	82%	18%	82%	82%				
GROSB81	2/23/2009	(500)	49,640	1104	NTCSAD0001137	Other Disbursements	Other Disbursements	-	-	(92)	-	-	-	(500)	20,140	29,500	49,640	-	-	(92)	(408)	9,175	40,464	49,640	18%	82%	18%	82%	49,640	18%	40,464	82%	18%	82%	82%				
GROSB82	3/31/2009	-	49,640	n/a - No Statement Activity	10-05421_NTC000842	n/a - No Statement Activity	n/a - No Statement Activity	-	-	-	-	-	-	-	20,140	29,500	49,640	-	-	-	-	9,175	40,464	49,640	0%	0%	18%	82%	49,640	0%	49,640	0%	18%	82%	82%				
GROSB83	4/30/2009	-	49,640	n/a - No Statement Activity	10-05421_NTC000843	n/a - No Statement Activity	n/a - No Statement Activity	-	-	-	-	-	-	-	20,140	29,500	49,640	-	-	-	-	9,175	40,464	49,640	0%	0%	18%	82%	49,640	0%	49,640	0%	18%	82%	82%				
GROSB84	5/26/2009	(5,000)	44,640	1105 SC	10-05421_NTC000844	Other Disbursements	Other Disbursements	-	-	(924)	-	-	(5,000)	-	20,140	24,500	44,640	-	-	(924)	(4,076)	8,251	36,389	44,640	18%	82%	18%	82%	44,640	18%	36,389	82%	18%	82%	82%				
GROSB85	6/30/2009	-	44,640	n/a - No Statement Activity	10-05421_NTC000845	n/a - No Statement Activity	n/a - No Statement Activity	-	-	-	-	-	-	-	20,140	24,500	44,640	-	-	-	-	8,251	36,389	44,640	0%	0%	18%	82%	44,640	0%	44,640	0%	18%	82%	82%				
GROSB86	7/31/2009	-	44,640	n/a - No Statement Activity	10-05421_NTC000846	n/a - No Statement Activity	n/a - No Statement Activity	-	-	-	-	-	-	-	20,140	24,500	44,640	-	-	-	-	8,251	36,389	44,640	0%	0%	18%	82%	44,640	0%	44,640	0%	18%	82%	82%				
GROSB87	8/18/2009	(44,640)	0	Debit	10-05421_NTC000847	Transfers to Frank Avellino and Nancy Avellino	Defendant Transfers	(20,140)	(140)	(8,251)	-	-	(20,140)	(24,500)	-	-	-	-	-	(8,251)	(36,389)	-	(0)	(0)	18%	82%	0%	100%	0%	100%	0%	100%	0%	100%	0%				
\$ 0								\$ (4,700,000)	\$ (4,700,000)	\$ (4,700,000)	\$ 4,700,000	\$ 632,245	\$ (4,700,000)	\$ (632,245)	\$ 4,700,000	\$ 632,245	\$ (4,700,000)	\$ (632,245)	\$ 4,700,000	\$ 632,245	\$ (4,700,000)	\$ (632,245)	\$ 4,700,000	\$ 632,245	\$ (4,700,000)	\$ (632,245)	\$ 4,700,000	\$ 632,245	\$ (4,700,000)	\$ (632,245)	\$ 4,700,000	\$ 632,245	\$ (4,700,000)	\$ (632,245)	\$ 4,700,000	\$ 632,245			